

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.4869.38 Lakhs towards redemption of APTRANSCO Vidyut Bonds (Series I/99) together with Interest - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3064

Dated: 11-08-2009.
Read the following:-

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
 4. G.O.Rt.No.3063, Finance (BG.I) Department, dated: 11.08.2009.
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ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.4869.38 Lakhs (Rupees Forty Eight Crores Sixty Nine Lakhs and Thirty Eight Thousand only) towards redemption of APTRANSCO Vidyut Bonds (Series I/99) under option 'B' due in the months of September, 2009 and October, 2009 together with Interest from the B.E. 2009-10 under the following Non-Plan scheme

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2009-10 | Additional Amounts sanctioned/amounts reappropriated | Amount already authorised | Amount Authorised now | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|--|---------------------------|-----------------------|------------------------------|----------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1. | Payment of Interest | 2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(26) Interest on Loans taken by Government on Bonds raised by APTRANSCO- 450. Interest | 12324.90 | -- | 332.71 | 64.98 | Loan Bill | DDO of Energy Dept., | |
| 2. | Repayment of Principal | 6003-Internal Debt of the State Government (charged) - M.H.109. Loans from other Institutions - SH(12) Loans from A.P. Transco Bonds - 560.Repayment of Borrowings. | 4804.40 | -- | -- | 4804.40 | Loan Bill | DDO of Energy Dept., | * |

(*) in relaxation of quarterly regulation orders.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Chairman & M.D., A.P. TRANSCO, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, A.P., Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER